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CORRECTION NOTICE

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Employee—Retirement Systems of State and Local Governments

As issued, certain figures in tables D and E of the Introduction (pages 3 and 4) are incorrect. Text material on page 3 is subject to modification to the extent made necessary by the revision of tables D and E.

In tables 1, 2, 5, 6, and 8 (pages 11, 12, 14, 15, 21, 36, and 47), certain figures for Illinois and Ohio are also incorrect. Corrected figures for all of these items are shown in detail below.

Page 3

Table D

| Item | 1976-77 | 1971-72 | 1966-67 |
|--|---------|---------|---------|
| Number of beneficiaries (thousands)..... | 2,173 | ~ | ~ |
| Locally administered systems..... | 513 | ~ | ~ |
| Recurrent monthly benefit payments (millions of dollars)..... | 677.8 | ~ | ~ |
| Locally administered systems..... | 199.0 | ~ | ~ |
| Average monthly benefit payment (dollars)..... | 312 | ~ | ~ |
| Locally administered systems..... | 388 | ~ | ~ |

Page 4

Table E

| Item | Total | Persons retired for age or length of service | Persons retired for dis- ability | Survivors of former members |
|---|-------|--|---|--------------------------------------|
| Beneficiaries: | | ~ | ~ | |
| Number (thousands)..... | 2,173 | ~ | ~ | 184 |
| Percent..... | ~ | 84.5 | 7.0 | 8.5 |
| Recurrent monthly benefit payments: | | ~ | ~ | ~ |
| Amount (millions of dollars)..... | 677.8 | ~ | ~ | ~ |
| Average monthly benefit payments (dollars)... | 312 | ~ | ~ | 188 |

Table 1. Number, Membership, Benefits, and Assets of Employee-Retirement Systems by System Characteristics: 1976-77

| Item | Systems | | Membership, last month of fiscal year | | | | Recurrent benefits for last month of fiscal year | | | Total cash and security holdings at end of fiscal year | |
|--|---------|---------|---------------------------------------|---------|----------------|-------|--|------------------|-----------------------------------|--|------------------------------|
| | Number | Percent | All members | | Active members | Other | Number of beneficiaries | Amount (\$1,000) | Average per beneficiary (dollars) | Amount (\$1,000) | Average per member (dollars) |
| | | | Number | Percent | | | | | | | |
| All systems..... | | | | | | | 2,173,461 | 677,803 | 312 | | |
| Level of Government | | | | | | | | | | | |
| Locally administered systems..... | | | | | | | 512,610 | 199,008 | 388 | | |
| Membership Size | | | | | | | | | | | |
| 1,000 to 4,999 members..... | | | | | | | 94,622 | 31,804 | 336 | | |
| Coverage of active members by Federal system of old age, survivors, disability, and health insurance | | | | | | | | | | | |
| Entire active membership outside OASDHI coverage..... | | | | | | | 915,713 | 297,859 | 325 | | |
| Locally administered..... | | | | | | | 241,341 | 85,727 | 355 | | |
| Coverage Class | | | | | | | | | | | |
| Total..... | | | | | | | 2,173,461 | 677,803 | 312 | | |
| General coverage, locally administered... | | | | | | | 282,377 | 95,270 | 337 | | |

Table 2. Number, Membership, and Benefit Operations of Employee-Retirement Systems, Last Month of Fiscal Year: 1976-77, 1971-72, and 1966-67

| Item | 1976-77 | | | 1971-72 | | | 1966-67 | | |
|--|-------------|----------------------------|------------------------------|-------------|----------------------------|------------------------------|-------------|----------------------------|------------------------------|
| | All systems | State-administered systems | Locally administered systems | All systems | State-administered systems | Locally administered systems | All systems | State-administered systems | Locally administered systems |
| Beneficiaries receiving periodic benefits. | 2,173,461 | | 512,610 | | | | | | |
| Survivors of deceased former members.... | 184,085 | | 76,897 | | | | | | |
| Recurrent benefit payments for the month.. | 677,803 | | 199,008 | | | | | | |
| To survivors of deceased former members. | 34,649 | | 16,302 | | | | | | |

Table 5. Number, Membership, Benefits, and Assets of Employee-Retirement Systems, by Coverage Class of System, by State: 1976-77

| State and coverage class | Number of systems | Membership, last month of fiscal year | | | Recurrent benefits for last month of fiscal year | | | Total cash and security holdings at end of fiscal year | |
|---|-------------------|---------------------------------------|----------------|-------|--|------------------|-----------------------------------|--|------------------------------|
| | | Total | Active members | Other | Number of beneficiaries | Amount (\$1,000) | Average per beneficiary (dollars) | Amount (\$1,000) | Average per member (dollars) |
| <u>Page 14</u> | | | | | | | | | |
| United States | | | | | | | | | |
| Total..... | | | | | 2,173,461 | 677,803 | 312 | | |
| General coverage, locally administered. | | | | | 282,377 | 95,270 | 337 | | |
| <u>Page 15</u> | | | | | | | | | |
| Illinois | | | | | | | | | |
| Total..... | | | | | 131,880 | 41,320 | 313 | | |
| General coverage, locally administered. | | | | | 11,183 | 2,844 | 254 | | |

Table 6. Number, Membership, and Benefit Operations of Employee-Retirement Systems,
Last Month of Fiscal Year, by State: 1976-77

| State and level of administering government | Number of systems | Membership | | | Beneficiaries receiving periodic benefit payments | | | | Periodic benefit payments for the month (\$1,000) | | | | Lump-sum survivors' benefit payments (\$1,000) |
|---|-------------------------|------------|-------------------|-------|--|---|--|--|--|--|--|---|--|
| | | Total | Active members | Other | Total | Persons retired on account of age or length of service | Persons retired on account of disa- bility | Survivors of deceased former members (number of payees) | Total | To persons retired on account of age or length of service | To persons retired on account of disability | To survivors of deceased former members | |
| United States | | | | | 2,173,461 | | | 184,085 | 677,803 | | | 34,649 | |
| Local..... | | | | | 512,610 | | | 76,897 | 199,008 | | | 16,302 | |
| Illinois..... | | | | | 131,880 | | | 26,435 | 41,320 | | | 4,203 | |
| Local..... | | | | | 49,966 | | | 14,763 | 16,730 | | | 2,467 | |

Table 8. Statistics for Individual Employee-Retirement Systems Having 200 Members or More:
1976-77—Continued

| Line number | State and system | Ending date of system fiscal year | Member-ship, last month of the year | Members covered by OASDHI | Benefit operations, last month of the fiscal year | | | | | | | | Lump-sum survivors benefits payments during the month (dollars) |
|-------------|--|-----------------------------------|-------------------------------------|---------------------------|---|--|--|---|---|---|---|---|---|
| | | | | | Beneficiaries receiving periodic benefit payments | | | | Periodic benefit payments for the month (dollars) | | | | |
| | | | | | Total | Persons retired on account of age or length of service | Persons retired on account of disability | Survivors of deceased former members (number of payees) | Total | To persons retired on account of age or length of service | To persons retired on account of disability | To survivors of deceased former members | |
| 28 | Illinois Other locally administered systems: Chicago sanitary district | | | | 1,487 | | | 704 | 396,604 | | - | 98,175 | |

Table 8. Statistics for Individual Employee-Retirement Systems Having 200 Members or More:
1976-77—Continued

| Receipts during fiscal year (\$1,000) | | | | | Payments during fiscal year (\$1,000) | | | | Cash and security holdings at end of fiscal year (\$1,000) | | | | | | | Line number |
|---------------------------------------|------------------------|--------------------------|------------------------|-------------------------|---------------------------------------|----------|-------------|-------|--|-------------------|-------------------------|------------------------|----------------|-----------------|----------------------------|-------------|
| Total | Employee contributions | Government contributions | | Earnings on investments | Total | Benefits | Withdrawals | Other | Total | Cash and deposits | Governmental securities | | | | Nongovernmental securities | |
| | | From State | From local governments | | | | | | | | Federal securities | | | State and local | | |
| | | | | | | | | | | | Total | United States Treasury | Federal agency | | | |
| } | } | } | } | } | } | } | } | } | 3,283,355 | } | } | } | } | } | 3,211,586 | 36 |

Note: Connection is to State of California

Note: Correction is for Ohio--State-administered systems: General, State plus Local Nonschool.